

FOR IMMEDIATE RELEASE

November 22, 1991

FEDERAL FINANCING BANK ACTIVITY

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of October 1991.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$192.7 billion on October 31, 1991, posting a decrease of \$1.5 billion from the level on September 30, 1991. This net change was the result of an increase in holdings of agency debt of \$741.2 million, and decreases in holdings of agency assets of \$2,160.2 million and in holdings of agency-guaranteed loans of \$67.4 million. FFB made 17 disbursements in October.

Attached to this release are tables presenting FFB October loan activity and FFB holdings as of October 31, 1991.

FEDERAL FINANCING BANK

OCTOBER 1991 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE (semi- annual)	INTEREST RATE (other than semi-annual)
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AGENCY DEBTFEDERAL DEPOSIT INSURANCE CORPORATIONNote No. FDIC 0003

Advance #1	10/1	\$8,295,954,180.82	1/2/92	5.392%	
Advance #2	10/11	389,000,000.00	1/2/92	5.304%	

NATIONAL CREDIT UNION ADMINISTRATIONCentral Liquidity Facility

+Note #579	10/7	3,000,000.00	11/8/91	5.291%	
Note #580	10/18	8,000,000.00	11/18/91	5.304%	
+Note #581	10/22	23,000,000.00	11/26/91	5.315%	

RESOLUTION TRUST CORPORATIONNote No. 0011

Advance #1	10/1	63,734,557,422.02	11/1/91	5.384%	
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GOVERNMENT - GUARANTEED LOANSDEPARTMENT OF HOUSING & URBAN DEVELOPMENT

*Jersey City, N.J.	10/1	25,000,000.00	11/15/91	5.384%	
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GENERAL SERVICES ADMINISTRATION

Foley Square Courthouse	10/10	1,342,726.76	12/11/95	6.806%	
Foley Square Office Building	10/23	1,932,378.00	12/11/95	6.916%	

U.S. Trust Company of New York

Advance #19	10/7	1,318,528.18	11/15/91	5.291%	
Advance #20	10/16	651,305.65	11/15/91	5.253%	

RURAL ELECTRIFICATION ADMINISTRATION

Brazos Electric #230A	10/4	535,000.00	1/3/22	7.813%	7.738% qtr.
Brazos Electric #332	10/4	2,039,000.00	12/31/19	7.780%	7.706% qtr.
Central Iowa Power #295	10/16	106,000.00	1/2/18	7.742%	7.668% qtr.
Wolverine Power #349	10/21	300,000.00	1/3/94	6.136%	6.090% qtr.

TENNESSEE VALLEY AUTHORITYSeven States Energy Corporation

Note A-92-1	10/31	201,503,420.53	11/29/91	5.159%	
Note A-92-2	10/31	400,000,000.00	1/31/92	5.160%	

+rollover

*maturity extension

FEDERAL FINANCING BANK
(in millions)

Program	October 31, 1991	September 30, 1991	Net Change 10/1/91-10/31/91	FY '92 Net Change 10/1/91-10/31/91
Agency Debt:				
Export-Import Bank	\$ 11,261.0	\$ 11,261.0	\$ -0-	\$ -0-
Federal Deposit Insurance Corporation	8,685.0	8,296.0	389.0	389.0
NCUA-Central Liquidity Fund	113.6	113.6	-0-	-0-
Resolution Trust Corporation	63,734.6	62,882.4	852.2	852.2
Tennessee Valley Authority	11,375.0	11,875.0	-500.0	-500.0
U.S. Postal Service	8,200.6	8,200.6	-0-	-0-
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sub-total*	103,369.7	102,628.5	741.2	741.2
Agency Assets:				
Farmers Home Administration	48,534.0	50,694.0	-2,160.0	-2,160.0
DHHS-Health Maintenance Org.	61.2	61.2	-0-	-0-
DHHS-Medical Facilities	75.8	75.8	-0-	-0-
Rural Electrification Admin.-CBO	4,663.9	4,663.9	-0-	-0-
Small Business Administration	6.0	6.2	-0.2	-0.2
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sub-total*	53,340.9	55,501.1	-2,160.2	-2,160.2
Government-Guaranteed Loans:				
DOD-Foreign Military Sales	4,593.7	4,600.0	-6.3	-6.3
DEd.-Student Loan Marketing Assn.	4,820.0	4,850.0	-30.0	-30.0
DHUD-Community Dev. Block Grant	201.6	204.5	-2.9	-2.9
DHUD-Public Housing Notes +	1,903.4	1,903.4	-0-	-0-
General Services Administration +	665.8	660.6	5.2	5.2
DOI-Guam Power Authority	28.4	28.4	-0-	-0-
DOI-Virgin Islands	24.5	24.5	-0-	-0-
NASA-Space Communications Co. +	32.7	32.7	-0-	-0-
DON-Ship Lease Financing	1,624.4	1,624.4	-0-	-0-
Rural Electrification Administration	18,599.0	18,596.9	2.0	2.0
SBA-Small Business Investment Cos.	242.0	245.0	-3.0	-3.0
SBA-State/Local Development Cos.	683.3	688.3	-5.0	-5.0
TVA-Seven States Energy Corp.	2,419.5	2,447.1	-27.6	-27.6
DOT-Section 511	21.3	21.3	-0-	-0-
DOT-WMATA	177.0	177.0	-0-	-0-
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sub-total*	36,036.7	36,104.1	-67.4	-67.4
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grand total*	\$ 192,747.3	\$ 194,233.8	\$ -1,486.4	\$ -1,486.4

*figures may not total due to rounding
+does not include capitalized interest